

UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK

In re Bronx Gospel Tabernacle World of Faith Ministries Inc  
Debtor

Case No. 17-11395

Reporting Period: 30-Sep-17

Federal Tax I.D. # 11-2530146

**CORPORATE MONTHLY OPERATING REPORT**

File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	X	
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		N/A
Taxes Reconciliation and Aging	MOR-5		N/A
Payments to Insiders and Professional	MOR-6	X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6		
Debtor Questionnaire	MOR-7	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor, REVEREND Keith Elphah Thompson

Date 12/29/2017

Signature of Authorized Individual\* [Signature]

Date 12/29/2017

Printed Name of Authorized Individual Jeanette Y. Brown

Date 12/29/2017

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Bronx Gospel Tabernacle World of Faith Ministries Inc  
Debtor

Case No. 17-11395  
Reporting Period: 30-Sep-17

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

BANK ACCOUNTS					
ACCOUNT NUMBER (LAST 4)	OPER - 6571	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 7,348.22	\$ -	\$ -	\$ -	\$ 7,348.22
RECEIPTS					
CASH DEPOSITS	\$ 14,576.44	\$ -	\$ -	\$ -	\$ 14,576.44
ACCOUNTS RECEIVABLE - PREPETITION	\$ -	\$ -	\$ -	\$ -	\$ -
ACCOUNTS RECEIVABLE - POSTPETITION	\$ -	\$ -	\$ -	\$ -	\$ -
LOANS AND ADVANCES	\$ -	\$ -	\$ -	\$ -	\$ -
SALE OF ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER (ATTACH LIST)	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS (FROM DIP ACCTS)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 14,576.44</b>				<b>\$ 14,576.44</b>
DISBURSEMENTS					
NET PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -
PAYROLL TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
REPAIRS	\$ 1,146.86	\$ -	\$ -	\$ -	\$ 1,146.86
TELEPHONE	\$ 598.53	\$ -	\$ -	\$ -	\$ 598.53
UTILITIES	\$ 445.88	\$ -	\$ -	\$ -	\$ 445.88
INSURANCE	\$ 687.54	\$ -	\$ -	\$ -	\$ 687.54
ADMINISTRATIVE	\$ 749.45	\$ -	\$ -	\$ -	\$ 749.45
OTHER (ATTACH LIST)	\$ -	\$ -	\$ -	\$ -	\$ -
HOUSING EXPENSES - MINISTERS	\$ 3,400.00	\$ -	\$ -	\$ -	\$ 3,400.00
MINISTERS PAY	\$ 3,600.00	\$ -	\$ -	\$ -	\$ 3,600.00
TRANSFERS (TO DIP ACCTS)	\$ -	\$ -	\$ -	\$ -	\$ -
PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ -	\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -	\$ -	\$ -	\$ -	\$ -
COURT COSTS	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 10,628.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,628.26</b>
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ 3,948.18	\$ -	\$ -	\$ -	\$ 3,948.18
CASH - END OF MONTH	\$ 11,296.40	\$ -	\$ -	\$ -	\$ 11,296.40

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$ 10,628.26
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$ 10,628.26</b>

**In re Bronx Gospel Tabernacle World of Faith Ministries Inc  
Debtor**

Case No. 17-11395  
Reporting Period: 30-Sep-17

## BANK RECONCILIATIONS

## Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.  
(Bank account numbers may be redacted to last four numbers.)

**See attached Bank Reconciliation**

	Operating #6571	#	Payroll	#	Tax	#	Other
BALANCE PER BOOKS							
BANK BALANCE							
(+) DEPOSITS IN TRANSIT ( <i>ATTACH LIST</i> )							
(-) OUTSTANDING CHECKS ( <i>ATTACH LIST</i> ):							
OTHER ( <i>ATTACH EXPLANATION</i> )							
ADJUSTED BANK BALANCE *							

\*"Adjusted Bank Balance" must equal "Balance per Books"

[illegible]

OTHER

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**Bronx Miracle Gospel Tabernacle Inc**  
**Reconciliation Detail**  
**TD- 6571, Period Ending 09/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,348.22
<b>Cleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Check	9/1/2017	1215	The Premis Compa...	X	-687.54	-687.54
Check	9/1/2017	1213	Keith Elijah Thomps...	X	-400.00	-1,087.54
Check	9/1/2017	1214	Jeanette Brown	X	-200.00	-1,287.54
Check	9/6/2017	1216	Keith Elijah Thomps...	X	-400.00	-1,687.54
Check	9/8/2017	1217	Keith Elijah Thomps...	X	-400.00	-2,087.54
Check	9/8/2017	1218	Jeanette Brown	X	-200.00	-2,287.54
Check	9/8/2017	1219	Jeanette Brown	X	-159.53	-2,447.07
Check	9/12/2017	1221	Ocwen Loan Services	X	-2,200.00	-4,647.07
Check	9/13/2017	1222	Jeanette Brown	X	-1,200.00	-5,847.07
Check	9/13/2017	1223	Keith Elijah Thomps...	X	-400.00	-6,247.07
Check	9/13/2017	1229	Keith Elijah Thomps...	X	-400.00	-6,647.07
Check	9/13/2017	1233	Keith Elijah Thomps...	X	-400.00	-7,047.07
Check	9/13/2017	1225	Keith Elijah Thomps...	X	-370.00	-7,417.07
Check	9/13/2017	1235	Keith Elijah Thomps...	X	-325.00	-7,742.07
Check	9/13/2017	1228	Jeanette Brown	X	-200.00	-7,942.07
Check	9/13/2017	1224	Jeanette Brown	X	-200.00	-8,142.07
Check	9/13/2017	1234	Jeanette Brown	X	-200.00	-8,342.07
Check	9/13/2017	1227	Keith Elijah Thomps...	X	-154.37	-8,496.44
Check	9/13/2017	1230	Keith Elijah Thomps...	X	-137.96	-8,634.40
Check	9/22/2017	100		X	-200.00	-8,834.40
Check	9/28/2017	debit	T-Mobile	X	-598.53	-9,432.93
Check	9/28/2017	debit	Westlake Financial ...	X	-445.88	-9,878.81
Check	9/28/2017	debit		X	-350.00	-10,228.81
Check	9/28/2017	debit		X	-300.00	-10,528.81
Check	9/28/2017	debit		X	-99.45	-10,628.26
<b>Total Checks and Payments</b>					-10,628.26	-10,628.26
<b>Deposits and Credits - 1 item</b>						
Deposit	9/30/2017			X	14,576.44	14,576.44
<b>Total Deposits and Credits</b>					14,576.44	14,576.44
<b>Total Cleared Transactions</b>					3,948.18	3,948.18
<b>Cleared Balance</b>					3,948.18	11,296.40
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	9/1/2017	1209			-100.00	-100.00
Check	9/10/2017	1220	Westlake Financial ...		-445.86	-545.86
Check	9/13/2017	1226			-4,062.50	-4,608.36
Check	9/13/2017	1232	Bernard Richardson		-250.00	-4,858.36
Check	9/13/2017	1236	Jeanette Brown		-200.00	-5,058.36
Check	9/13/2017	1231			-1.00	-5,059.36
<b>Total Checks and Payments</b>					-5,059.36	-5,059.36
<b>Total Uncleared Transactions</b>					-5,059.36	-5,059.36
<b>Register Balance as of 09/30/2017</b>					-1,111.18	6,237.04
<b>New Transactions</b>						
<b>Checks and Payments - 48 items</b>						
Check	10/5/2017	1210	Keith Elijah Thomps...		-2,200.00	-2,200.00
Check	10/5/2017	1212	Keith Elijah Thomps...		-320.00	-2,520.00
Check	10/5/2017	1211	Keith Elijah Thomps...		-310.00	-2,830.00
Check	10/6/2017	1242	Jeanette Brown		-1,200.00	-4,030.00
Check	10/6/2017	1244	Keith Elijah Thomps...		-400.00	-4,430.00
Check	10/6/2017	1241	Keith Elijah Thomps...		-400.00	-4,830.00
Check	10/6/2017	1237	Keith Elijah Thomps...		-400.00	-5,230.00
Check	10/6/2017	1246	Keith Elijah Thomps...		-317.56	-5,547.56
Check	10/6/2017	1243	Optimum		-303.53	-5,851.09
Check	10/6/2017	1240	Jeanette Brown		-200.00	-6,051.09
Check	10/6/2017	1245	Jeanette Brown		-200.00	-6,251.09
Check	10/6/2017	1238			-122.16	-6,373.25
Check	10/6/2017	1239			-1.00	-6,374.25
Check	10/23/2017	1248			-650.00	-7,024.25

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**Bronx Miracle Gospel Tabernacle Inc**  
**Reconciliation Detail**  
**TD- 6571, Period Ending 09/30/2017**

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/23/2017	1247			-181.50	-7,205.75
Check	10/27/2017	1251	Jeanette Brown		-600.00	-7,805.75
Check	10/27/2017	1250	Keith Elijah Thomps...		-400.00	-8,205.75
Check	10/27/2017	1252	Bernard Richardson		-250.00	-8,455.75
Check	10/27/2017	1249	Boston Road Lock ...		-150.00	-8,605.75
Check	11/1/2017	1256	Bronx Resource Co...		-848.80	-9,454.55
Check	11/1/2017	1253	Marlon James		-750.00	-10,204.55
Check	11/1/2017	1255	Keith Elijah Thomps...		-400.00	-10,604.55
Check	11/1/2017	1254	Keith Elijah Thomps...		-400.00	-11,004.55
Check	11/8/2017	1259	Keith Elijah Thomps...		-2,200.00	-13,204.55
Check	11/8/2017	1260			-1,750.00	-14,954.55
Check	11/8/2017	1263	Jeanette Brown		-1,200.00	-16,154.55
Check	11/8/2017	1262			-656.00	-16,810.55
Check	11/8/2017	1257			-370.00	-17,180.55
Check	11/8/2017	1258	Jeanette Brown		-200.00	-17,380.55
Check	11/8/2017	1261	Jeanette Brown		-200.00	-17,580.55
Check	11/16/2017	1266			-2,000.00	-19,580.55
Check	11/16/2017	1271	R.E Parris Insuranc...		-654.80	-20,235.35
Check	11/16/2017	1269	Optimum		-603.49	-20,838.84
Check	11/16/2017	1264	Westlake Financial ...		-450.83	-21,289.67
Check	11/16/2017	1267	Keith Elijah Thomps...		-400.00	-21,689.67
Check	11/16/2017	1273	Keith Elijah Thomps...		-400.00	-22,089.67
Check	11/16/2017	1270	Bernard Richardson		-250.00	-22,339.67
Check	11/16/2017	1272	Jeanette Brown		-200.00	-22,539.67
Check	11/16/2017	1268	Jeanette Brown		-200.00	-22,739.67
Check	11/16/2017	1265			-59.98	-22,799.65
Check	12/1/2017	1274	Keith Elijah Thomps...		-400.00	-23,199.65
Check	12/1/2017	1276	Extra Space Storage		-310.00	-23,509.65
Check	12/1/2017	1275	Jeanette Brown		-200.00	-23,709.65
Check	12/2/2017	1277	T-Mobile		-324.49	-24,034.14
Check	12/2/2017	1278			-1.00	-24,035.14
Check	12/7/2017	1279	Keith Elijah Thomps...		-2,200.00	-26,235.14
Check	12/7/2017	1280	Jeanette Brown		-1,200.00	-27,435.14
Check	12/7/2017	1281	Keith Elijah Thomps...		-400.00	-27,835.14
Total Checks and Payments					-27,835.14	-27,835.14
<b>Deposits and Credits - 2 items</b>						
Deposit	10/31/2017				12,075.18	12,075.18
Deposit	11/30/2017				10,647.41	22,722.59
Total Deposits and Credits					22,722.59	22,722.59
Total New Transactions					-5,112.55	-5,112.55
<b>Ending Balance</b>					<b>-6,223.73</b>	<b>1,124.49</b>



**Bank**

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STATEMENT OF ACCOUNT

000118297 01 AV 0.370 MTD01040100117112487 0034 11 07  
BRONX MIRACLE GOSPEL TABERNACLE  
DIP CASE 17-11395 SDNY  
2910 BARNES AVE  
BRONX NY 10467



Page: 1 of 3  
Statement Period: Sep 01 2017-Sep 30 2017  
Cust Ref #: 4341406571-039-T-###  
Primary Account #: 434-1406571

2202-1-2-00000



**Chapter 11 Checking**

BRONX MIRACLE GOSPEL TABERNACLE  
DIP CASE 17-11395 SDNY

Account # 434-1406571

**ACCOUNT SUMMARY**

Beginning Balance	7,348.22 ✓	Average Collected Balance	9,689.13
Deposits	14,576.44 ✓	Interest Earned This Period	0.00
Checks Paid	9,484.40	Interest Paid Year-to-Date	0.00
Electronic Payments	1,143.86	Annual Percentage Yield Earned	0.00%
Ending Balance	11,296.40	Days in Period	30

**DAILY ACCOUNT ACTIVITY**

**Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
09/05	DEPOSIT	
09/05	DEPOSIT	3,775.00
09/11	DEPOSIT	1,441.00
09/11	DEPOSIT	2,300.00
09/13	DEPOSIT	1,490.00
09/15	DEPOSIT	240.00
09/19	DEPOSIT	50.00
09/19	DEPOSIT	1,394.99
09/22	DEPOSIT	897.00
09/26	DEPOSIT	100.00
09/28	DEPOSIT	1,618.45
09/29	DEPOSIT	485.00
09/29	DEPOSIT	520.00
09/29	DEPOSIT	175.00
		90.00

Subtotal: 14,576.44

**Checks Paid**

No. Checks: 22

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/22	100	200.00	09/12	1221*	2,200.00
09/01	1213*	400.00	09/13	1222	1,200.00
09/01	1214	200.00	09/15	1223	400.00
09/11	1215	687.54	09/15	1224	200.00
09/06	1216	400.00	09/15	1225	370.00
09/08	1217	400.00	09/22	1227*	154.37
09/08	1218	200.00	09/22	1228	200.00
09/08	1219	159.53	09/22	1229	400.00

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

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## 2 of 3

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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BRONX MIRACLE GOSPEL TABERNACLE  
DIP CASE 17-11395 SDNY

STATEMENT OF ACCOUNT

Page: 3 of 3  
Statement Period: Sep 01 2017-Sep 30 2017  
Cust Ref #: 4341406571-039-T-###  
Primary Account #: 434-1406571

*Starter Checks  
- posted these 2 cks  
to Mike's Expense*

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/29	1230	137.96	09/29	1235	325.00
09/29	1233*	400.00	09/28	1093139*	350.00
09/29	1234	200.00	09/28	1093140	300.00

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
09/01	ACH DEBIT, HARLAND CLARKE CHK ORDERS *A*B**960301200	99.45
09/11	ELECTRONIC PMT-TEL, T-MOBILE TEL PCS SVC 1428816	598.53
09/14	ELECTRONIC PMT-TEL, WESTLAKE FIN 323 WESTLKCSR ****00864116718	445.88
Subtotal:		1,143.86

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
08/31	7,348.22	09/14	9,603.29
09/01	6,648.77	09/15	8,683.29
09/05	11,864.77	09/19	10,975.28
09/06	11,464.77	09/22	10,120.91
09/08	10,705.24	09/26	11,739.36
09/11	13,209.17	09/28	11,574.36
09/12	11,009.17	09/29	11,296.40
09/13	10,049.17		

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T STATEMENT OF ACCOUNT

000111270 01 AV 0.370 MTD01040100117112486 0016 10 07  
BRONX MIRACLE GOSPEL TABERNACLE INC  
DIP CASE 17-11395 SDNY  
2910 BARNES AVE  
BRONX NY 10467

Page: 1 of 2  
Statement Period: Sep 01 2017-Sep 30 2017  
Cust Ref #: 4342874107-039-T-###  
Primary Account #: 434-2874107



### Chapter 11 Checking

BRONX MIRACLE GOSPEL TABERNACLE INC  
DIP CASE 17-11395 SDNY

Account # 434-2874107

#### ACCOUNT SUMMARY

Beginning Balance	0.00	Average Collected Balance	0.00
Ending Balance	0.00	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
		Days in Period	30

#### DAILY ACCOUNT ACTIVITY

No Transactions this Statement Period

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

In re Bronx Gospel Tabernacle World of Faith Ministries Inc  
Debtor

Case No. 17-11395  
Reporting Period: 30-Sep-17

### STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE - FILING TO DATE
Gross Revenues	\$ 14,576.44	\$ 61,431.54
Less: Returns and Allowances		
File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and		
<b>COST OF GOODS SOLD</b>		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold	\$ -	\$ -
Gross Profit	\$ 14,576.44	\$ 61,431.54
<b>OPERATING EXPENSES</b>		
Advertising		
Auto and Truck Expense	\$ 1,141.74	\$ 2,033.47
Bank service charges	\$ -	\$ 15.00
Contributions		
Fees & Licenses	\$ -	\$ 1,500.00
Cable/Internet	\$ -	\$ 1,150.18
Catering Hall Expense	\$ -	\$ 14,948.00
Consulting	\$ -	\$ 400.00
Housing Expense	\$ 3,400.00	\$ 10,200.00
Insurance	\$ 688.54	\$ 2,063.62
Interest/penalties/late fees	\$ -	\$ 40,516.19
Ministry Expense	\$ 3,700.00	\$ 11,050.00
Miscellaneous	\$ 1,009.53	\$ 1,009.53
Musician expense	\$ -	\$ 750.00
Office Expense	\$ 99.45	\$ 1,600.61
Printing & Reproduction	\$ -	\$ 265.00
Repairs and Maintenance	\$ 617.33	\$ 617.33
Rent and Lease Expense		
Salaries/Commissions/Fees		
Supplies		
Taxes - Payroll		
Taxes - Real Estate	\$ -	\$ 12,939.61
Taxes - Other		
Travel and Entertainment		
Utilities	\$ -	\$ 1,300.00
Other (attach schedule)	\$ 968.53	\$ 2,554.26
Total Operating Expenses Before Depreciation	\$ 11,625.12	\$ 104,912.80
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	\$ 2,951.32	\$ (43,481.26)
<b>OTHER INCOME AND EXPENSES</b>		

In re Bronx Gospel Tabernacle World of Faith Ministries Inc  
Debtor

Case No. 17-11395

Reporting Period: 30-Sep-17

Other Income <i>(attach schedule)</i>		
Interest Expense		
Other Expense <i>(attach schedule)</i>		
Net Profit (Loss) Before Reorganization Items	\$ 2,951.32	\$ (43,481.26)

In re Bronx Gospel Tabernacle World of Faith Ministries Inc  
Debtor

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REORGANIZATION ITEMS		
Professional Fees	\$ 4,775.50	\$ 28,886.50
U. S. Trustee Quarterly Fees	\$ -	\$ 575.00
Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i>	\$ -	
Gain (Loss) from Sale of Equipment	\$ -	
Other Reorganization Expenses <i>(attach schedule)</i>	\$ -	
Total Reorganization Expenses	\$ -	
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ (1,824.18)	\$ (72,942.76)

\*"Insider" is defined in 11 U.S.C. Section 101(31).

#### BREAKDOWN OF "OTHER" CATEGORY

##### OTHER COSTS


##### OTHER OPERATIONAL EXPENSES


##### OTHER INCOME


##### OTHER EXPENSES

Storage	\$ 370.00	\$ 1,101.40
Telephone	\$ 598.53	\$ 1,452.86
Total	\$ 968.53	\$ 2,554.26

##### OTHER REORGANIZATION EXPENSES


#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Bronx Gospel Tabernacle World of Faith Ministries Inc  
Debtor

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**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	\$ 6,237.04	\$ 7,347.00	
Restricted Cash and Cash Equivalents (see continuation sheet)			
Accounts Receivable (Net)			
File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and			
Inventories			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (attach schedule)			
<b>TOTAL CURRENT ASSETS</b>	\$ 6,237.04	\$ 7,347.00	
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	\$ 480,000.00	\$ 480,000.00	
Machinery and Equipment			
Furniture, Fixtures and Office Equipment	\$ 74,775.00	\$ 74,775.00	
Leasehold Improvements			
Vehicles	\$ 2,500.00	\$ 2,500.00	
Less: Accumulated Depreciation			
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	\$ 557,275.00	\$ 557,275.00	
<b>OTHER ASSETS</b>			
Amounts due from Insiders*			
Other Assets (attach schedule)	\$ 120,850.00	\$ 120,850.00	
<b>TOTAL OTHER ASSETS</b>	\$ 120,850.00	\$ 120,850.00	
<b>TOTAL ASSETS</b>	\$ 684,362.04	\$ 685,472.00	
<b>LIABILITIES AND OWNER EQUITY</b>			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)</b>			
Accounts Payable	\$ 22,807.35	\$ 22,807.00	
Taxes Payable (refer to FORM MOR-4)			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (attach schedule)			
<b>TOTAL POST-PETITION LIABILITIES</b>	\$ 22,807.35	\$ 22,807.00	
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	\$ 1,432,801.99	\$ 1,436,864.00	
Priority Debt			
Unsecured Debt	\$ 243,496.26	\$ 243,497.00	
<b>TOTAL PRE-PETITION LIABILITIES</b>	\$ 1,676,298.25	\$ 1,680,361.00	
<b>TOTAL LIABILITIES</b>	\$ 1,699,105.60	\$ 1,703,168.00	
<b>OWNERS' EQUITY</b>			
Capital Stock			
Additional Paid-In Capital			
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	\$ (1,003,084.88)	\$ (1,003,086.00)	
Retained Earnings - Post-petition	\$ (11,658.68)	\$ (14,610.00)	
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
<b>NET OWNERS' EQUITY</b>	\$ (1,014,743.56)	\$ (1,017,696.00)	

In re Bronx Gospel Tabernacle World of Faith Ministries Inc  
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TOTAL LIABILITIES AND OWNERS' EQUITY	\$	684,362.04	\$	685,472.00	
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\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Bronx Gospel Tabernacle World of Faith Ministries Inc  
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**BALANCE SHEET - continuation section**

ASSETS		BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets				
Other Assets				
Due from TD Bank		\$ 850.00	\$ 850.00	
Land		\$ 120,000.00	\$ 120,000.00	
Total Other Assets		\$ 120,850.00	\$ 120,850.00	
LIABILITIES AND OWNER EQUITY		BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities				
Adjustments to Owner's Equity				
Post-Petition Contributions				

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.  
Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Bronx Gospel Tabernacle World of Faith Ministries Inc  
Debtor

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### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and						
FICA-Employee	\$ -					\$ -
FICA-Employer	\$ -					\$ -
Unemployment	\$ -					\$ -
Income	\$ -					\$ -
Other:	\$ -					\$ -
Total Federal Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State and Local						
Withholding	\$ -					\$ -
Sales	\$ -					\$ -
Excise	\$ -					\$ -
Unemployment	\$ -					\$ -
Real Property	\$ -					\$ -
Personal Property	\$ -					\$ -
Other:	\$ -					\$ -
Total State and Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

### SUMMARY OF UNPAID POST-PETITION DEBTS

See attached listing of Accounts Payable Aging Report

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees	\$ 1,115.50	\$ 7,498.00	\$ 8,778.50	\$ 11,494.50		\$ 28,886.50
Amounts Due to Insiders						
Other: U.S Trustees			\$ 250.00			\$ 250.00
Other:						
Total Post-petition Debts	\$ 1,115.50	\$ 7,498.00	\$ 9,028.50	\$ 11,494.50	\$ -	\$ 29,136.50

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Bronx Gospel Tabernacle World of Faith Ministries Inc  
Debtor

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**Bronx Miracle Gospel Tabernacle Inc**  
**A/P Aging Summary**  
As of September 30, 2017

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Arlene Gordon Oliver & Associates, PLLC	1,115.50	3,298.00	8,778.50	11,494.50	0.00	24,686.50
Colasanti & Iurato, LLP	0.00	4,200.00	0.00	0.00	0.00	4,200.00
U.S. Trustees	0.00	0.00	250.00	0.00	0.00	250.00
<b>TOTAL</b>	<u>1,115.50</u>	<u>7,498.00</u>	<u>9,028.50</u>	<u>11,494.50</u>	<u>0.00</u>	<u>29,136.50</u>

In re Bronx Gospel Tabernacle World of Faith Ministries Inc  
Debtor

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### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period	\$	850.00
Plus: Amounts billed during the period	\$	-
Less: Amounts collected during the period	\$	-
Total Accounts Receivable at the end of the reporting period	\$	850.00

File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -	\$ -	\$ -	\$ -	\$ -
31 - 60 days old	\$ -	\$ -	\$ -	\$ -	\$ -
61 - 90 days old	\$ -	\$ -	\$ -	\$ -	\$ -
91+ days old	\$ -	\$ -	\$ -	\$ -	\$ -
Total Accounts Receivable	\$ -	\$ -	\$ -	\$ 850.00	\$ 850.00
Less: Bad Debts (Amount considered uncollectible)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Accounts Receivable	\$ -	\$ -	\$ -	\$ 850.00	\$ 850.00

### TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -	\$ -	\$ -	\$ -	\$ -
31 - 60 days old	\$ -	\$ -	\$ -	\$ -	\$ -
61 - 90 days old	\$ -	\$ -	\$ -	\$ -	\$ -
91+ days old	\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Total Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -

In re Bronx Gospel Tabernacle World of Faith Ministries Inc  
Debtor

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### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Arlene Gordon Oliver & Associates, PLLC			\$ 20,000.00	\$ 20,000.00	\$ 4,686.50
US Trustees					\$ 250.00
Colasanti & Iurato, LLP			\$ 5,000.00	\$ 5,000.00	\$ (800.00)
TOTAL PAYMENTS TO PROFESSIONALS					

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

### POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

In re Bronx Gospel Tabernacle World of Faith Ministries Inc  
Debtor

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### DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	File with the Court and submit a copy to the United States Trustee within 15 days after the end of the month and		
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?	X	
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X